Regional Transit Authority
Voucher Certification Approval
October 31, 2008

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	73876 - 74190*	12,815,096.62
Treasurer Checks	1248 - 1251	33.50
Wire Transfers, Credit Cards, ACHs	24	14,380,585.25
Voided Checks	2	(4,708.00)
Total Claims	**338**	**$27,191,007.37**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	5	67,163.20
Total Claims	**5**	**$67,163.20**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8136 - 8150	$23,266.90
Direct Deposit	907	$1,606,716.04
Voided Check /EFT		0.00
Payroll Taxes	1	$178,395.90
Total Payroll	**923**	**$1,808,378.84**

* Accounts Payable checks 73878, 73946 and 74047 were not issued

Total certified vouchers from October 16, 2008 through October 31, 2008 are $29,066,549.41.